

CITY OF WICHITA 1989/90 ANNUAL BUDGET

STATE-REQUIRED BUDGET FORMAT - LANDFILL

AUGUST 26, 1988

	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED
Resources				
Fund balance - January 1	\$422,669	\$385,568	\$406,200	\$91,800
Revenues & other sources				
Lease of Brooks Landfill	\$537,671	\$500,000	\$557,000	\$557,000
Other	1,306	0	0	0
Contingency	0	0	0	150,000
Interest earnings	35,489	10,000	10,000	5,000
Subtotal revenues & other sources	\$574,466	\$510,000	\$567,000	\$712,000
Total resources	\$997,135	\$895,568	\$973,200	\$803,800
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Expenditures & other uses				
Operations/monitoring/consultants	\$583,920	\$318,570	\$596,400	\$426,420
Other	7,015	65,000	50,000	50,000
1988 reductions	0	(30,000)	0	0
Subtotal	\$590,935	\$353,570	\$646,400	\$476,420
Transfer out - debt service	0	135,000	135,000	90,000
Expenditure contingency	0	406,998	100,000	100,000
Subtotal expenditures & other uses	\$590,935	\$895,568	\$881,400	\$666,420
Appropriated fund balance reserve	0	0	0	137,380
Total expenditures	\$590,935	\$895,568	\$881,400	\$803,800
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Unencumbered cash - December 31	\$406,200	\$0	\$91,800	\$0
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LANDFILL FUND SUMMARY

The Landfill Fund is a multipurpose fund, supporting a variety of activities associated with environmentally acceptable ways of disposing of refuse. Revenues generated from income from the City's contractor at the Brooks site support the final cover of Chapin, scheduled by the end of 1988. In addition, this fund supports monitoring activities at both Chapin and Brooks, funds special clean-up disposal programs, and provides for the Indigent Sanitation Assistance Program (ISAP).

Budget Highlights

The 1989 Adopted Budget reflects a decrease of \$229,148 (26%) from the 1988 Adopted Budget.

- ° Over the three-year planning period, expenditures for professional services are estimated at \$560,800 and will fund expanded monitoring and lab analysis (\$234,800), Chapin monitoring/lab analysis (\$80,000), Brooks engineering study (\$83,000), contracted seeding and mulching at Chapin (\$100,000), monitoring at John's Sludge Pond (\$12,000), and Chapin engineering study (\$51,000). The yearly costs are \$267,800 (1988), \$169,000 (1989), and \$124,000 (1990).
- ° A proposed six percent (6%) tipping fee increase is budgeted for 1989. This increased fee will generate about \$150,000 annually to establish a contingency fund for waste disposal/environmental protection requirements.
- ° Staff is developing a long-term management plan for the Chapin landfill site. The personal services budget of \$82,200 (1989) will be available for ongoing management needs at this facility.
- ° In 1989, tractor-mower equipment is budgeted and will be used for maintenance at the Chapin site.

Budget Summary

	<u>1988 Adopted</u>	<u>1988 Revised</u>	<u>1989 Adopted</u>	<u>1990 Adopted</u>
Personal Services	\$130,430	\$141,240	\$ 82,200	\$ 82,330
Contractual Services	34,490	305,410	192,080	146,780
Commodities	146,630	142,730	100,690	100,690
Capital Outlay			40,000	
Other	<u>584,018</u>	<u>292,020</u>	<u>251,450</u>	<u>254,880</u>
Total	<u>\$895,568</u>	<u>\$881,400</u>	<u>\$666,420</u>	<u>\$584,680</u>

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: LANDFILL
DEPARTMENT: PUBLIC WORKS
DIVISION: MAINTENANCE
ACTIVITY: LANDFILL

ACTIVITY NO.: 285-70-288-50000

	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED	1990 ADOPTED
110 Wages	129,299	102,230	102,410	62,680	62,810
115 Overtime			8,840		
121 Employee Benefits	26,530	21,910	23,700	13,230	13,230
122 Group Life Insurance	136	110	110	110	110
123 Group Health Insurance	5,260	6,180	6,180	6,180	6,180
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TOTAL PERSONAL SERVICES	161,225	130,430	141,240	82,200	82,330
211 Electricity	1,230	1,600	1,600	1,600	1,600
212 Natural Gas					
213 Water	210	200	200	300	300
214 Trash/Dump Fees	1,743				
220 Communications	644	640	750	750	750
230 Transportation Out of City	2,649		2,420	3,000	3,000
231 Transportation In City					
240 Advertising	19				
250 Insurance	2,550	2,550	2,550	2,550	2,550
260 Dues and Subscriptions				100	100
270 Professional Services	100,822	19,000	267,800	169,000	124,000
291 Office Automation					
292 Data Processing					
293 Central Maintenance					
294 Motor Pool	170				
295 Other Contractuals	157,254	10,500	30,090	14,780	14,480
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TOTAL CONTRACTUAL SERVICES	267,291	34,490	305,410	192,080	146,780
310 Office Supplies	735	350	350	430	430
320 Clothing and Linen	514	180	180	60	60
330 Food, Drugs and Chemicals	311	50	50	50	50
340 Operating Supplies Buildings	59	50	50	50	50
350 Repair Parts Buildings	190	4,000	100	500	500
360 Operating Supplies Equipment	24,824	35,000	35,000	21,100	21,100
370 Repair Parts Equipment	90,485	106,000	106,000	78,000	78,000
380 Operating Supplies Construction					
390 Minor Apparatus/Tools	623	1,000	1,000	500	500
395 Other Commodities					
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TOTAL COMMODITIES	117,741	146,630	142,730	100,690	100,690
400 TOTAL CAPITAL OUTLAY				40,000	
TOTAL OTHER	44,678	584,018	292,020	251,450	254,880
TOTAL	590,935	895,568	881,400	666,420	584,680

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The Landfill Fund supports cover activities at refuse disposal sites where dumping is completed (Chapin and the east side of Brooks). Final closure of these sites involves adding 18" of cover plus 6" of top soil, along with seeding and mulching.

Activities of the Landfill Fund are supported by income from the City's lease with a private operator at the active portion of the Brooks site (41st Street North and West Street). The contract provides that a percentage of gross revenue will be returned to the City, with annual adjustments allowed for inflation.

POSITION TITLE	POSITIONS		1989		1988 ADOPTED	1988 REVISED	1989 ADOPTED
	1987 BUDGET	1988 BUDGET	1989 EMPLOYMENT BUDGET	1989 EMPLOYMENT RANGE			
Equipment Operator II - Supervisor	1	1	0	620	16,570	0	0
Equipment Operator III	0	0	2	620	0	83,330	43,450
Equipment Operator II-Heavy	3	3	0	619	66,580	0	0
Subtotal	4	4	2		83,150	83,330	43,450
ADD: Longevity					590	590	370
Hazard Pay					2,080	2,080	2,080
Charges-Flood Control Maintenance					11,120	11,120	11,550
Charges-Public Works Administration					1,550	1,550	1,580
Charges-Street Maintenance					3,350	3,350	3,410
Year End Payroll Accrual					390	390	240
TOTAL					102,230	102,410	62,680